

ACTUAL FINANCIAL DATA
AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: SNOWFLAKE-TAYLOR AMBULANCE SERVICE CON No. 47

D.B.A. (Doing Business As): TAYLOR EMS Business Phone: 928.536.7900

Financial Records Address: 411 PAPERMILL RD City: TAYLOR Zip Code: 85939

Mailing Address (If Different): PO BOX 1515 City: TAYLOR Zip Code: 85939

Owner / Manager: TOWN OF TAYLOR/CLINT BURDEN

Report Contact Person: CLINT BURDEN Business Phone: 928.536.7900 Ext.

Report for Period From: From: July 1, 2012 To: June 30, 2013

Method of Valuing Inventory: LIFO: FIFO: Other (Explain):

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: 

Title: DIRECTOR/CHIEF Date: 12/20/13

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: SNOWFLAKE-TAYLOR AMBULANCE SERVICE

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			534	534
2	Number of BLS Billable Transports:			153	153
3	Number of Loaded Billable Miles:			16,057	16,057
4	Waiting Time (Hr. & Min.):			1 hr	1 hr
5	Canceled (Non-Billable) Runs:			298	298

Number

Volunteer Services: (OPTIONAL)

Donated
Hours

6	Paramedic and IEMT	.....
7	Emergency Medical Technician - B	.....
8	Other Ambulance Attendants	.....
9	Total Volunteer Hours	.....

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE SERVICE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 947,236
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	89,168
3	Medicare Settlement	Page 3.1, Line 12	184,217
4	Contractual Discounts	Page 7, Line 22	
5	Subscription Service Settlement	Page 8, Line 4	
6	Other (Attach Schedule)	Page 3.1, Line 13	
7	Total	Sum of Lines 2 through 6	273,385
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	673,851
9	Sales of Subscription Service Contracts	Page 8, Line 8	
10	Total Operating Revenue	Line 8, plus Line 9	\$ 673,851
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		110,175
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	411,881
13	General and Administrative Expenses	Page 5, Line 20	47,043
14	Cost of Goods Sold	Page 3, Line 15	
15	Other Operating Expense	Page 6, Line 28	94,370
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	
17	Subscription Service Direct Selling	Page 8, Line 23	
18	Total Operating Expense	Sum of Lines 11 through 17	663,469
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	10,382
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	
21	Non-Operating Revenue and Expense		
22	Non-Deductible Expenses (Attach Schedule)		
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	-
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	-
Provision for Income Taxes:			
25	Federal Income Tax		
26	State Income Tax		
27	Total Income Tax	Lines 25, plus Line 26	-
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	10,382

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE SERVICE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

Line

No.

DESCRIPTION

Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$ 1,067.76	x No. of Runs	485	=	\$ 517,864
		Rate	1,093.39	x No. of Runs	49	=	53,576
2	BLS Base Rate Amount	Rate	1,067.76	x No. of Runs	142	=	151,622
		Rate	1,093.39	x No. of Runs	11	=	12,027
3	Mileage Rate Amount	Rate	13.18	x No. of Billable Miles	14,606	=	192,507
		Rate	13.50	x No. of Billable Miles	1,451	=	19,589
4	Waiting Charge Amount	Rate	51.44	x No. of Hours	1	=	51
		Rate		x No. of Hours		=	
5	Medical Supplies (Gross Charges to patients)						
6	Nurses Charges						
7	Total						
8	Standby Revenue (Attach Schedule)						
9	Other Ambulance Service Revenue (Attach Schedule)						
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)					\$	947,236

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year						
12	Plus Purchases						
13	Plus Other Costs						
14	Less Inventory at End of Year						
15	Cost of Goods Sold (To Page 2, Line 14)					\$	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE SERVICE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

		(1)	(2)	(3)
Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON- SUBSIDIZED PATIENTS	TOTALS
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$	\$	\$
2	BLS Base Rate .....	.....	.....	.....
3	Mileage Charge .....	.....	.....	.....
4	Waiting Charge .....	.....	.....	.....
5	Medical Supplies (Gross Charges) ....	.....	.....	.....
6	Nurses' Charges .....	.....	.....	.....
7	Total	\$	\$	\$
Plus:				
8	Standby Revenue (Attach Schedule)	.....	.....	.....
9	Other Ambulance Service Revenue (Attach Schedule)	.....	.....	.....
10	Total Ambulance Service Routine Operating Revenue	(Post to Pg 2, Line 1) .....	.....	\$ .....
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$	\$ 89,168	\$ 89,168
12	Medicare Settlement (Post total to Pg 2, Line 3)	.....	184,217	184,217
13	Subsidy (Post total to Pg 2, Line 6)	.....	xxxxxxx	.....
14	Other (Attach Schedule)	.....	.....	.....
15	Total Settlements (Post to Pg 2, Line 7)	\$	\$	\$ 273,385

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION		No. of *F.T.E.	AMOUNT
OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)				
1	Gross Wages			\$
2	Payroll Taxes			
3	Employee Fringe Benefits			
4	Total			
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)				
5	Gross Wages	\$65k split between FD & EMS	1.0	32,500
6	Payroll Taxes			-
7	Employee Fringe Benefits			17,108
8	Total			49,608
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)				
Gross Wages		** Casual Labor	Wages	
9	Paramedics and IEMT	\$	45,000	3.0 164,282
10	Emergency Medical Technician (EMT)		35,000	3.0 111,508
11	Nurses			-
12	Payroll Taxes			-
13	Employee Fringe Benefits			86,483
14	Total			362,273
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)				
Gross Wages				
15	Dispatch			
16	Mechanics			
17	Office and Clerical			
18	Other	back-up calls, transports		-
19	Payroll Taxes			-
20	Employee Fringe Benefits			
21	Total			-
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)			\$ 411,881

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
Professional Service:			
1	Legal Fees	\$	<u>1,934</u>
2	Collection Fees		<u>34,325</u>
3	Accounting and Auditing		
4	Data Processing Fees		
5	Other (Attach Schedule)		
6	Total	\$	<u>36,259</u>
Travel and Entertainment:			
7	Meals and Entertainment		
8	Transportation - Other Company Vehicles		
9	Travel		
10	Other (Attach Schedule)		
11	Total		
Other General and Administrative:			
12	Office Supplies		<u>1,284</u>
13	Postage		<u>295</u>
14	Telephone		<u>3,726</u>
15	Advertising		
16	Professional Liability Insurance		<u>4,104</u>
17	Dues and Subscriptions		<u>1,375</u>
18	Other (Attach Schedule)		
19	Total		<u>10,784</u>
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$	<u>47,043</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$	
2	Amortization			
3	Total		\$	-
4	Rent / Lease (Attach Schedule III)	New Ambulance Purchase/Lease payment		26,000

Building / Station Expense:

5	Building and Cleaning Supplies	2,166
6	Utilities	7,703
7	Property Taxes	
8	Property Insurance	
9	Repairs and Maintenance	2,023
10	Other (Attach Schedule)	
11	Total	11,892

Vehicle Expense - Ambulance Units:

12	License / Registration	1,500
13	Fuel	22,652
14	General Vehicle Service and Maintenance	10,999
15	Major Repairs	
16	Insurance - Service Vehicles	
17	Other (Attach Schedule)	
18	Total	35,151

Other Expenses:

19	Dispatch	.....
20	Education / Training	.....	<u>2,808</u>
21	Uniforms and Uniform Cleaning	.....	<u>2,269</u>
22	Meals and Travel for Ambulance personnel	.....
23	Maintenance Contracts	.....
24	Minor Equipment - Not Capitalized	.....
25	Ambulance Supplies - Nonchargeable	.....	<u>16,250</u>
26	Other (Attach Schedule)	.....
27	Total	<u>21,327</u>
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 94,370

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

SNOWFLAKE-TAYLOR AMBULANCE

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

Schedule II

DETAIL of SALARIES / WAGES

Management, Ambulance Personnel, Other Personnel

Line

No. Detail of Salaries / Wages - Other Than Officers / Owners

1 MANAGEMENT:

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
Fire & EMS Chief	25+ hrs split c TFD		35K	

2 AMBULANCE PERSONNEL:

FT PARAMEDICS X3	48-72 HRS	15	48K	
FT EMT-B X3	48-72 HRS	10	35K	
BACK-UP CALLS				\$25-50

3 OTHER PERSONNEL:

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: SNOWFLAKE-TAYLOR AMB

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET Current audited financial statements may be submitted in lieu of the Balance Sheet

SUBMITTING AUDITED FINANCIAL STATEMENTS ELECTRONICALLY (EMAIL)

IN DRAFT presently. Will send when finalized. *CJB*

ASSETS

CURRENT ASSETS

1	Cash	.....	\$	.....
2	Accounts Receivable	.....		.....
3	Less: Allowance for Doubtful Accounts	.....		.....
4	Inventory	.....		.....
5	Prepaid Expenses	.....		.....
6	Other Current Assets	.....		.....
7	TOTAL CURRENT ASSETS	.....		\$ ..... \$ .....
9	PROPERTY & EQUIPMENT	.....		.....
10	Less: Accumulated Depreciation	.....		.....
11	OTHER NON CURRENT ASSETS	.....		.....
12	TOTAL ASSETS	.....		\$ ..... \$ .....

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	.....	\$	.....
14	Current Portion of Notes Payable	.....		.....
15	Current Portion of Long-Term Debt	.....		.....
16	Deferred Subscription Income	.....		.....
17	Accrued Expenses and Other	.....		.....
18		.....		.....
19		.....		.....
20	TOTAL CURRENT LIABILITIES	.....		\$ ..... \$ .....
21	NOTES PAYABLE	.....		.....
22	LONG-TERM DEBT OTHER	.....		.....
23	TOTAL LONG-TERM DEBT	.....		..........

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock	.....		.....
25	Paid-In Capital in Excess of Par Value	.....		.....
26	Contributed Capital	.....		.....
27	Retained Earnings
28	
29	
30	Fund Balance
31	TOTAL EQUITY
32	TOTAL LIABILITIES & EQUITY		\$ \$

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TOWN OF TAYLOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-52-11 SALARIES & WAGES	(7,033.64)	60,750.86	60,000.00	(750.86)	101.3
10-52-13 EMPLOYEES BENEFITS	671.75	22,157.22	19,000.00	(3,157.22)	116.6
10-52-14 UNIFORMS	.00	1,170.73	4,000.00	2,829.27	29.3
10-52-15 TRAVEL TRAINING	.00	2,004.31	3,200.00	1,195.69	62.6
10-52-16 DUES AND SUBSCRIPTIONS	75.00	3,341.58	2,000.00	(1,341.58)	167.1
10-52-19 POSTAGE	.00	250.00	100.00	(150.00)	250.0
10-52-20 OFFICE SUPPLIES	.00	1,527.57	1,000.00	(527.57)	152.8
10-52-21 OTHER SUPPLIES	.00	295.05	3,500.00	3,204.95	8.4
10-52-22 MAINTENANCE MATERIALS	161.60	4,091.44	3,000.00	(1,091.44)	136.4
10-52-25 EQUIPMENT MAINTENANCE	.00	5,899.03	5,000.00	(899.03)	118.0
10-52-26 VEHICLE MAINTENANCE	.00	2,131.16	5,000.00	2,868.84	42.6
10-52-27 GASOLINE AND OIL	.00	3,737.10	4,000.00	262.90	93.4
10-52-28 TELEPHONE	.00	1,443.26	1,500.00	56.74	96.2
10-52-29 UTILITIES	578.61	7,697.03	6,200.00	(1,497.03)	124.2
10-52-41 INSURANCE	1,741.07	6,927.44	6,000.00	(927.44)	115.5
TOTAL FIRE	(3,805.61)	123,423.78	123,500.00	76.22	99.9
<u>AMBULANCE</u>					
10-75-11 SALARIES & WAGES	88.46	308,289.61	275,000.00	(33,289.61)	112.1
10-75-13 EMPLOYEES BENEFITS	1,747.29	103,590.75	131,000.00	27,409.25	79.1
10-75-14 UNIFORMS	.00	2,268.65	2,500.00	231.35	90.8
10-75-15 TRAVEL TRAINING	.00	2,807.65	2,500.00	(307.65)	112.3
10-75-16 DUES AND SUBSCRIPTIONS	.00	1,374.57	4,000.00	2,625.43	34.4
10-75-19 POSTAGE	.00	295.46	200.00	(95.46)	147.7
10-75-20 OFFICE SUPPLIES	.00	1,284.40	2,000.00	715.60	64.2
10-75-22 MAINTENANCE MATERIALS	161.60	2,165.67	1,800.00	(365.67)	120.3
10-75-23 MEDICAL SUPPLIES	.00	16,249.63	20,000.00	3,750.37	81.3
10-75-25 EQUIPMENT MAINTENANCE	.00	2,022.71	4,500.00	2,477.29	45.0
10-75-26 VEHICLE MAINTENANCE	.00	10,998.79	10,000.00	(998.79)	110.0
10-75-27 GASOLINE AND OIL	.00	22,652.23	14,000.00	(8,652.23)	161.8
10-75-28 TELEPHONE	.00	3,725.78	2,400.00	(1,325.78)	155.2
10-75-29 UTILITIES	578.60	7,702.93	8,000.00	297.07	96.3
10-75-37 PROFESSIONAL AND TECHNICAL	.00	36,258.65	42,000.00	5,741.35	86.3
10-75-41 GENERAL INSURANCE	(1,658.25)	4,104.39	6,500.00	2,395.61	63.1
10-75-42 AMBULANCE LICENSE	.00	1,500.00	1,250.00	(250.00)	120.0
10-75-61 AMBULANCE LEASE	.00	26,000.00	26,000.00	.00	100.0
TOTAL AMBULANCE	917.70	553,291.87	553,650.00	358.13	99.9
TOTAL FUND EXPENDITURES	(2,887.91)	676,715.65	677,150.00	434.35	99.9

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